

STATE OF MICHIGAN
COMBINING BALANCE SHEET
EXPENDABLE TRUST FUNDS
 SEPTEMBER 30, 2000
 (In Thousands)

	MICHIGAN UNEMPLOYMENT COMPENSATION FUND	MICHIGAN EMPLOYMENT SECURITY ACT CONTINGENT FUND	SECOND INJURY FUND
ASSETS			
Current Assets:			
Cash	\$ 751	\$ -	\$ -
Equity in Common Cash	-	82,896	16,219
Taxes, interest, and penalties receivable	123,304	-	-
Amounts due from other funds	770	387	-
Amounts due from component units	171	-	-
Amounts due from federal agencies	649	-	-
Amounts due from local units	10,603	-	-
Investments	3,080,207	-	-
Other current assets	18,511	-	25
Total Current Assets	<u>3,234,967</u>	<u>83,283</u>	<u>16,244</u>
Investments	-	-	-
Other noncurrent assets	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u><u>\$ 3,234,967</u></u>	<u><u>\$ 83,283</u></u>	<u><u>\$ 16,244</u></u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ -	\$ -	\$ 964
Accounts payable and other liabilities	55,610	-	2,787
Amounts due to other funds	387	-	7
Deferred revenue	287	-	3,467
Total Current Liabilities	<u>56,284</u>	<u>-</u>	<u>7,224</u>
Long-Term Liabilities:			
Advances from other funds	-	-	-
Deferred revenue	-	-	-
Other long-term liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>56,284</u>	<u>-</u>	<u>7,224</u>
Fund Balances:			
Unreserved	<u>3,178,684</u>	<u>83,283</u>	<u>9,019</u>
Total Fund Balances	<u>3,178,684</u>	<u>83,283</u>	<u>9,019</u>
Total Liabilities and Fund Balances	<u><u>\$ 3,234,967</u></u>	<u><u>\$ 83,283</u></u>	<u><u>\$ 16,244</u></u>

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EXPENDABLE TRUST FUNDS
 SEPTEMBER 30, 2000
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	STATE EMPLOYEES' DEFERRED COMPENSATION FUNDS	TRANSPORTATION RELATED TRUST FUNDS	MISCELLANEOUS TRUST ACCOUNTS FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ -	\$ 27
Equity in Common Cash	-	-	69,662
Taxes, interest, and penalties receivable	-	-	-
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Amounts due from federal agencies	-	23,771	-
Amounts due from local units	-	14,798	-
Investments	161,964	-	114
Other current assets	27,550	211	35,711
Total Current Assets	<u>189,515</u>	<u>38,780</u>	<u>105,514</u>
Investments	3,317,251	-	14,325
Other noncurrent assets	<u>48,127</u>	<u>-</u>	<u>1,219</u>
Total Assets	<u>\$ 3,554,894</u>	<u>\$ 38,780</u>	<u>\$ 121,058</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ -	\$ 3,413	\$ 2,464
Accounts payable and other liabilities	-	29,503	51,269
Amounts due to other funds	-	3,345	3
Deferred revenue	-	2,519	9,614
Total Current Liabilities	<u>-</u>	<u>38,780</u>	<u>63,350</u>
Long-Term Liabilities:			
Advances from other funds	-	-	1,184
Deferred revenue	-	-	58
Other long-term liabilities	-	-	4,913
Total Liabilities	<u>-</u>	<u>38,780</u>	<u>69,506</u>
Fund Balances:			
Unreserved	<u>3,554,894</u>	<u>-</u>	<u>51,553</u>
Total Fund Balances	<u>3,554,894</u>	<u>-</u>	<u>51,553</u>
Total Liabilities and Fund Balances	<u>\$ 3,554,894</u>	<u>\$ 38,780</u>	<u>\$ 121,058</u>

STATE OF MICHIGAN
COMBINING BALANCE SHEET
EXPENDABLE TRUST FUNDS
 SEPTEMBER 30, 2000
 (In Thousands)

	TOTALS	
	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
ASSETS		
Current Assets:		
Cash	\$ 778	\$ 694
Equity in Common Cash	168,777	185,201
Taxes, interest, and penalties receivable	123,304	129,533
Amounts due from other funds	1,157	1,431
Amounts due from component units	171	179
Amounts due from federal agencies	24,421	17,346
Amounts due from local units	25,401	21,212
Investments	3,242,285	2,830,240
Other current assets	82,009	55,960
Total Current Assets	<u>3,668,303</u>	<u>3,241,796</u>
Investments	3,331,576	2,972,304
Other noncurrent assets	<u>49,347</u>	<u>49,040</u>
Total Assets	<u>\$ 7,049,226</u>	<u>\$ 6,263,140</u>
LIABILITIES AND FUND BALANCES		
Current Liabilities:		
Warrants outstanding	\$ 6,841	\$ 6,857
Accounts payable and other liabilities	139,168	113,592
Amounts due to other funds	3,742	207
Deferred revenue	15,887	7,968
Total Current Liabilities	<u>165,638</u>	<u>128,624</u>
Long-Term Liabilities:		
Advances from other funds	1,184	6,651
Deferred revenue	58	117
Other long-term liabilities	4,913	6,670
Total Liabilities	<u>171,794</u>	<u>142,062</u>
Fund Balances:		
Unreserved	<u>6,877,432</u>	<u>6,121,078</u>
Total Fund Balances	<u>6,877,432</u>	<u>6,121,078</u>
Total Liabilities and Fund Balances	<u>\$ 7,049,226</u>	<u>\$ 6,263,140</u>